

THE CORPORATION OF THE  
TOWNSHIP OF ZORRA



BY-LAW NO. 04-23

BEING A BY-LAW TO ADOPT THE ESTIMATES OF  
REVENUES AND EXPENDITURES FOR THE YEAR 2023.

**WHEREAS** Section 290 (1) of The Municipal Act, R.S.O. 2001, c.M.25, provides that a local municipality shall in each year prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality including, amounts sufficient to pay all debts of the municipality falling due within the year, amounts required to be raised for sinking funds or retirement funds, and amounts required for any board, commission or other body;

**NOW THEREFORE THE COUNCIL OF THE CORPORATION OF THE TOWNSHIP OF ZORRA ENACTS AS FOLLOWS:**

1. THAT the statement of estimated operating revenue and expenditures, transfer to/from reserves and capital expenditures in Schedule 'A' be adopted.
2. THAT the tax levy requirement of \$10,351,618.45 to be raised in accordance with Schedule 'A' attached here to forms part of this By-law.
3. THAT this By-law shall come into force and take effect on the final date of passing thereof.

READ A FIRST AND SECOND TIME THIS 18<sup>th</sup> DAY OF JANUARY, 2023.

READ A THIRD TIME AND FINALLY PASSED THIS 18<sup>th</sup> DAY OF JANUARY, 2023.

A handwritten signature in black ink, appearing to read "Marcus Ryan", written over a horizontal line.

MAYOR  
MARCUS RYAN

A handwritten signature in black ink, appearing to read "Karen Martin", written over a horizontal line.

CLERK  
KAREN MARTIN

**SCHEDULE 'A'**  
**BY-LAW NO. 04-23**

DEPARTMENT	REVENUE	EXPENDITURES
Revenues	(\$ 1,172,800)	\$ -
General Government	\$ -	\$ 1,362,343
Protection - Police	(\$ 5,000)	\$ 1,246,192
Protection - Fire	\$ -	\$ 883,252
Protection - Building	(\$ 280,893)	\$ 280,893
Protection - By-law	(\$ 100,400)	\$ 135,394
Animal Control	(\$ 1,500)	\$ 8,230
Cemeteries	\$ -	\$ 30,827
Transportation	(\$ 705,000)	\$ 4,479,218
Village Affairs		
Waste Management	(\$ 16,800)	\$ 8,079
Embroid Town Hall	(\$ 3,500)	\$ 13,984
Thamesford Beaty Room	(\$ 9,000)	\$ 23,797
General Recreation	\$ -	\$ 437,502
Embroid Parks	(\$ 5,200)	\$ 43,810
Harrington-Lakeside-Kintore Parks	(\$ 300)	\$ 32,587
Thamesford Parks	(\$ 7,900)	\$ 102,239
Camp Program	(\$ 80,000)	\$ 74,587
Thamesford Swimming Pool	(\$ 35,000)	\$ 104,273
T.D.R.C.	(\$ 215,500)	\$ 403,951
E.C.C.	(\$ 201,800)	\$ 366,626
Health & Safety	\$ -	\$ 9,150
Health Services	(\$ 42,000)	\$ 105,305
Planning & Development	(\$ 17,400)	\$ 54,450
Agricultural & Drainage	(\$ 133,545)	\$ 173,287
<b>OPERATING BUDGET</b>	<b>(\$ 3,033,538)</b>	<b>\$ 10,379,976</b>
<b>LEVY REQUIREMENT</b>		<b>\$ 7,346,438</b>

<b>2022 Statement of Transfer to/from Reserves &amp; Capital Expenditures</b>		
DEPARTMENT	REVENUE	EXPENDITURES
Capital Revenue from Other Sources	\$ (199,291)	\$ -
Transfer from Reserves	\$ (1,925,500)	\$ -
Transfer To Reserves	\$ -	\$ 1,125,000
General Dept	\$ -	\$ -
UTRCA levy	\$ -	\$ 15,000
Protection – Fire	\$ -	\$ 774,050
Recreation	\$ -	\$ 727,350
Building-Vehicles	\$ -	\$ 55,000
Roads – Vehicles/Equipment	\$ -	\$ 485,000
Roads - Building	\$ -	\$ 20,000
Roads – Capital Projects	\$ (2,041,881)	\$ 2,786,919
Long Term Debenture Payments	\$ -	\$ 1,173,533
Long Term Debenture	\$ (6,488,500)	\$ 6,498,500
<b>CAPITAL BUDGET</b>	<b>\$ (10,655,172)</b>	<b>\$ 13,660,352</b>
<b>LEVY REQUIREMENT</b>		<b>\$ 3,005,180</b>

<b>OPERATING LEVY REQUIREMENT</b>	<b>\$7,346,438</b>
<b>CAPITAL LEVY REQUIREMENT</b>	<b>\$3,005,180</b>
<b>TOTAL LEVY REQUIREMENT</b>	<b>\$10,351,618</b>